

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: September 16, 2016
TO: Angela Charles, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Lynn M. Deamer, Chief of Auditing, Office of Auditing and Performance Analysis
RE: Docket No.: 160001-EI
Company Name: Duke Energy Florida, Inc.
Company Code: EI801
Audit Purpose: A3a - Hedging Activities
Audit Control No: 16-068-2-1

Volume 2 of the audit working papers are forwarded for confidential treatment pursuant to Rule 25-22.006, Florida Administrative Code. The audit exit conference was held September 15, 2016.

LMD/cm
Attachments: Confidential Document Index
Confidential Binder(s) Listed Above

cc: Bureau of Auditing (File copy)

2016 SEP 16 PM 2:23
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9-16-16
Date

STATE OF FLORIDA

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JIMMY PATRONIS



TAMPA DISTRICT OFFICE
1313 N TAMPA STREET
SUITE 220
TAMPA, FL 33602
(813) 637-8660

Public Service Commission

September 15, 2016

Duke Energy Florida
299 1st Avenue North
St Petersburg, FL 33701

Dear Mr. Menendez:

RE: 2016 Hedging Activities, Docket No.160001-EI.

We have completed our field work in the above-referenced audit. Included with this letter is a copy of the audit work-papers which the Commission is maintaining in a Temporary Confidential Status and a listing of these work-papers. Please sign and date a copy of this letter indicating that you have received these copies. The Utility must file a Request for Confidential Classification according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. This request must be filed with the Commission within twenty-one days from today or these work-papers will become public documents.

Sincerely,


Simon O. Ojada
Audit Manager

Received by: 

Enclosure

cc: Audit File

INDEX OF CONFIDENTIAL WORKPAPERS
DUKE ENERGY FLORIDA, LLC.
DKT 160001-EI ACN 16-068-2-1
HEDGING ACTIVITIES

Item	Description	Work-paper Number	# of Pages
1	Hedging Result Report Filed	2	43
2	Risk Management Plan	30, 30-1 to 30-20	21
3	Tolling Invoices paid and supporting documentation	45, 45-1 to 45-27	28
4	Segregation of Duties	46	8
5	Gas Hedging Activities Testing	47, 47-1 to 47-10	179

Total Pages 279